

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
18 Hole Pro Shop					
Revenue					
Cash Long/Short	20.90	22.51	0.00	(22.51)	0.00%
Corporate Golf -- Access Card	0.00	0.00	2,750.00	2,750.00	0.00%
Family Golf - Access Card	0.00	33,644.88	21,944.00	(11,700.88)	153.32%
Fees - Credit Card	0.00	499.46	400.00	(99.46)	124.87%
Fees - Green	6,694.95	173,427.47	120,000.00	(53,427.47)	144.52%
Fees - Simulator	27.78	791.70	5,000.00	4,208.30	15.83%
Individual Golf - Access Card	0.00	72,616.74	53,000.00	(19,616.74)	137.01%
Other Income	0.00	1,630.00	1,000.00	(630.00)	163.00%
Pass - Golf Cart	0.00	18,698.96	13,132.00	(5,566.96)	142.39%
Private Cart Fee	233.64	18,296.82	16,710.00	(1,586.82)	109.50%
Range Balls	0.00	70.07	4,000.00	3,929.93	1.75%
Range Card	0.00	0.00	2,000.00	2,000.00	0.00%
Rent - Cart	1,229.33	60,983.03	35,000.00	(25,983.03)	174.24%
Rent - Club	0.00	584.25	1,000.00	415.75	58.43%
Sales - Merchandise	1,240.50	35,250.65	45,000.00	9,749.35	78.33%
Storage - Cart	481.48	5,625.92	5,000.00	(625.92)	112.52%
Revenue	\$9,928.58	\$422,142.46	\$325,936.00	(\$96,206.46)	
Gross Profit	\$9,928.58	\$422,142.46	\$325,936.00	\$0.00	
Expenses					
Advertising	0.00	2,469.99	5,000.00	2,530.01	49.40%
Cable Services	144.25	1,698.84	1,600.00	(98.84)	106.18%
Capital Improvements - Equipme	(8,000.00)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Cost of Sales - Merchandise	869.68	27,895.08	20,000.00	(7,895.08)	139.48%
Credit Cards Fees	0.00	1,902.31	500.00	(1,402.31)	380.46%
Depreciation Expense	49,253.00	49,253.00	0.00	(49,253.00)	0.00%
Dues and Fees	150.00	1,865.00	3,000.00	1,135.00	62.17%
Emp Benefit - Hosp Ins	620.40	7,443.30	7,445.00	1.70	99.98%
Emp Benefit - Retirement	397.63	2,575.00	2,835.00	260.00	90.83%
Equipment Purchased < \$5,000	534.78	948.85	2,500.00	1,551.15	37.95%
Insurance - Workmen's Comp.	27.95	335.40	1,183.00	847.60	28.35%
Leased Equipment	0.00	28,365.11	30,100.00	1,734.89	94.24%
Miscellaneous	0.00	25.77	0.00	(25.77)	0.00%
Notices and Ads	0.00	432.94	500.00	67.06	86.59%
Payroll Tax Expense	1,154.08	11,787.31	16,472.00	4,684.69	71.56%
Pest Control	0.00	448.69	0.00	(448.69)	0.00%
Purchased Services	0.00	314.00	2,500.00	2,186.00	12.56%
R&M - Office Equip / Software	178.21	650.14	0.00	(650.14)	0.00%
Repair / Maint - Building	500.00	11,346.12	3,000.00	(8,346.12)	378.20%
Repair / Maint - Equipment	0.00	2,042.31	500.00	(1,542.31)	408.46%
Repair / Maint - Vehicles	1,204.50	1,204.50	500.00	(704.50)	240.90%
Safety / Security	56.70	744.21	0.00	(744.21)	0.00%
Seed, Sod, and Soil	0.00	515.74	0.00	(515.74)	0.00%
Supplies	293.11	5,063.45	3,500.00	(1,563.45)	144.67%
Taxes - Real Estate and Person	0.00	1,931.19	0.00	(1,931.19)	0.00%
Telephone	234.69	2,905.63	3,000.00	94.37	96.85%
Travel - Training	0.00	0.00	750.00	750.00	0.00%
Unemployment	16.21	243.94	6,116.00	5,872.06	3.99%
Uniforms	0.00	542.96	900.00	357.04	60.33%

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Utilities	973.01	8,708.22	8,000.00	(708.22)	108.85%
Wages	15,400.58	148,069.29	215,320.00	67,250.71	68.77%
Waste Disposal	143.31	857.90	1,100.00	242.10	77.99%
Expenses	\$64,152.09	\$322,586.19	\$351,321.00	\$28,734.81	
Revenue Less Expenditures	(\$54,223.51)	\$99,556.27	(\$25,385.00)	\$0.00	
Net Change in Fund Balance	(\$54,223.51)	\$99,556.27	(\$25,385.00)	\$0.00	

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18-Hole Maintenance					
Revenue					
Contribution Income	0.00	3,600.00	5,000.00	1,400.00	72.00%
Sale of Assets	0.00	2,445.00	0.00	(2,445.00)	0.00%
Revenue	\$0.00	\$6,045.00	\$5,000.00	(\$1,045.00)	
Gross Profit	\$0.00	\$6,045.00	\$5,000.00	\$0.00	
Expenses					
Capital Improvements - Equipme	(11,200.76)	0.00	0.00	0.00	0.00%
Chemicals and Fertilizer	1,942.95	84,033.70	80,000.00	(4,033.70)	105.04%
Depreciation Expense	63,308.00	63,308.00	0.00	(63,308.00)	0.00%
Dues and Fees	0.00	1,535.00	1,200.00	(335.00)	127.92%
Emp Benefit - Hosp Ins	1,745.68	20,850.97	20,948.00	97.03	99.54%
Emp Benefit - Retirement	792.12	5,843.73	7,947.00	2,103.27	73.53%
Equipment Purchased < \$5,000	0.00	96.29	3,400.00	3,303.71	2.83%
Fuel Expense	104.30	23,774.95	25,000.00	1,225.05	95.10%
Insurance - Workmen's Comp.	112.75	1,353.00	1,788.00	435.00	75.67%
Interest Expense	82.61	1,872.08	4,900.00	3,027.92	38.21%
Leased Equipment	3,282.48	40,823.71	42,000.00	1,176.29	97.20%
Notices and Ads	144.00	144.00	300.00	156.00	48.00%
Payroll Tax Expense	1,898.06	18,256.43	18,110.00	(146.43)	100.81%
Purchased Services	0.00	7,493.64	8,500.00	1,006.36	88.16%
Repair / Maint - Building	40.64	3,644.82	1,500.00	(2,144.82)	242.99%
Repair / Maint - Equipment	2,999.62	25,620.97	11,000.00	(14,620.97)	232.92%
Repair / Maint - Tires	462.43	1,441.50	2,000.00	558.50	72.08%
Repair / Maint - Vehicles	272.20	2,944.37	1,500.00	(1,444.37)	196.29%
Repair / Maint- Line Repair	176.67	10,081.13	12,000.00	1,918.87	84.01%
Safety Supplies	0.00	81.15	500.00	418.85	16.23%
Seed, Sod, and Soil	0.00	9,225.42	15,000.00	5,774.58	61.50%
Supplies	68.45	8,957.14	4,000.00	(4,957.14)	223.93%
Taxes - Real Estate and Person	0.00	1,465.28	0.00	(1,465.28)	0.00%
Telephone	169.90	2,170.81	2,000.00	(170.81)	108.54%
Travel - Airfare	0.00	1,094.49	0.00	(1,094.49)	0.00%
Travel - Meals	130.00	130.00	0.00	(130.00)	0.00%
Travel - Mileage	0.00	77.02	0.00	(77.02)	0.00%
Travel - Training	2,055.00	3,112.42	2,500.00	(612.42)	124.50%
Unemployment	24.51	198.78	4,402.00	4,203.22	4.52%
Uniforms	0.00	1,291.41	1,000.00	(291.41)	129.14%
Utilitites	2,871.03	22,287.84	25,000.00	2,712.16	89.15%
Wages	25,647.55	233,359.27	236,729.00	3,369.73	98.58%
Waste Disposal	429.98	2,572.15	500.00	(2,072.15)	514.43%
Expenses	\$97,560.17	\$599,141.47	\$533,724.00	(\$65,417.47)	
Revenue Less Expenditures	(\$97,560.17)	(\$593,096.47)	(\$528,724.00)	\$0.00	
Net Change in Fund Balance	(\$97,560.17)	(\$593,096.47)	(\$528,724.00)	\$0.00	

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Administrative Dept					
Revenue					
Facilities Rental - Long Term	900.00	14,208.00	18,000.00	3,792.00	78.93%
Fees - Credit Card	143.38	5,021.35	3,200.00	(1,821.35)	156.92%
Other Income	80.20	122.55	0.00	(122.55)	0.00%
Rent - Facilities Short Term	0.00	700.00	0.00	(700.00)	0.00%
Tower Rental	218.55	218.55	0.00	(218.55)	0.00%
Revenue	\$1,342.13	\$20,270.45	\$21,200.00	\$929.55	
Gross Profit	\$1,342.13	\$20,270.45	\$21,200.00	\$0.00	
Expenses					
Advertising	0.00	70.08	0.00	(70.08)	0.00%
Auditors' Fees	7,255.50	26,240.36	35,000.00	8,759.64	74.97%
Capital Improvements - Facilit	(15,579.20)	0.00	0.00	0.00	0.00%
Credit Cards Fees	473.56	7,365.84	5,000.00	(2,365.84)	147.32%
Depreciation Expense	21,165.00	21,165.00	0.00	(21,165.00)	0.00%
Dues and Fees	0.00	976.20	1,500.00	523.80	65.08%
Emp Benefit - Hosp Ins	2,481.60	27,399.62	33,155.00	5,755.38	82.64%
Emp Benefit - Retirement	1,593.44	11,615.45	17,148.00	5,532.55	67.74%
Equipment Purchased < \$5,000	683.27	2,652.49	2,500.00	(152.49)	106.10%
Insurance - Workmen's Comp.	14.33	157.63	402.00	244.37	39.21%
Notices and Ads	120.00	120.00	250.00	130.00	48.00%
Payroll Tax Expense	3,846.76	25,095.59	26,237.00	1,141.41	95.65%
Pest Control	0.00	453.49	0.00	(453.49)	0.00%
Postage	0.00	14.15	0.00	(14.15)	0.00%
Purchased Services	2,250.00	38,713.24	50,000.00	11,286.76	77.43%
R&M - Office Equip / Software	2,228.57	8,852.96	0.00	(8,852.96)	0.00%
Repair / Maint - Building	0.00	1,418.50	5,000.00	3,581.50	28.37%
Repair / Maint - Equipment	0.00	277.10	1,000.00	722.90	27.71%
Safety / Security	0.00	681.96	0.00	(681.96)	0.00%
Safety Supplies	0.00	2,324.22	0.00	(2,324.22)	0.00%
Supplies	831.58	7,240.15	8,500.00	1,259.85	85.18%
Telephone	452.18	6,378.21	7,200.00	821.79	88.59%
Travel - Lodging	0.00	580.10	0.00	(580.10)	0.00%
Travel - Meals	0.00	182.40	0.00	(182.40)	0.00%
Travel - Mileage	0.00	421.82	0.00	(421.82)	0.00%
Travel - Training	0.00	858.73	3,500.00	2,641.27	24.54%
Unemployment	46.13	142.44	2,940.00	2,797.56	4.84%
Utilitites	598.86	8,462.82	9,500.00	1,037.18	89.08%
Wages	51,436.27	309,717.60	342,969.00	33,251.40	90.30%
Expenses	\$79,897.85	\$509,578.15	\$551,801.00	\$42,222.85	
Revenue Less Expenditures	(\$78,555.72)	(\$489,307.70)	(\$530,601.00)	\$0.00	
Net Change in Fund Balance	(\$78,555.72)	(\$489,307.70)	(\$530,601.00)	\$0.00	

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Campground Recreation					
Revenue					
Facilities Rental - Long Term	0.00	17,194.00	17,000.00	(194.00)	101.14%
Rent - Facilities Short Term	0.00	13,969.74	10,000.00	(3,969.74)	139.70%
Revenue	\$0.00	\$31,163.74	\$27,000.00	(\$4,163.74)	
Gross Profit	\$0.00	\$31,163.74	\$27,000.00	\$0.00	
Expenses					
Advertising	1,000.00	2,109.00	1,000.00	(1,109.00)	210.90%
Capital Improvements - Facilit	(5,138.00)	0.00	20,000.00	20,000.00	0.00%
Depreciation Expense	4,287.00	4,287.00	0.00	(4,287.00)	0.00%
Management Services	0.00	7,000.00	7,000.00	0.00	100.00%
Purchased Services	0.00	0.00	500.00	500.00	0.00%
Repair / Maint - Building	0.00	1,040.20	500.00	(540.20)	208.04%
Repair / Maint - Equipment	0.00	134.21	175.00	40.79	76.69%
Repair / Maint- Parts/Material	0.00	191.30	105.00	(86.30)	182.19%
Supplies	0.00	243.82	500.00	256.18	48.76%
Telephone	53.01	1,280.43	1,700.00	419.57	75.32%
Utilitites	338.00	7,759.46	7,500.00	(259.46)	103.46%
Waste Disposal	0.00	1,151.74	0.00	(1,151.74)	0.00%
Expenses	\$540.01	\$25,197.16	\$38,980.00	\$13,782.84	
Revenue Less Expenditures	(\$540.01)	\$5,966.58	(\$11,980.00)	\$0.00	
Net Change in Fund Balance	(\$540.01)	\$5,966.58	(\$11,980.00)	\$0.00	

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Fire Dept					
Revenue					
Act 833	0.00	22,959.57	16,000.00	(6,959.57)	143.50%
Contribution Income	0.00	4,796.43	1,000.00	(3,796.43)	479.64%
Grant Income	2,000.00	3,000.00	2,000.00	(1,000.00)	150.00%
Other Income	0.00	15.00	46,000.00	45,985.00	0.03%
Security Fee	4,052.65	48,854.37	45,000.00	(3,854.37)	108.57%
Revenue	\$6,052.65	\$79,625.37	\$110,000.00	\$30,374.63	
Gross Profit	\$6,052.65	\$79,625.37	\$110,000.00	\$0.00	
Expenses					
Act 833	1,318.43	3,256.47	30,000.00	26,743.53	10.85%
Cable Services	77.11	1,218.68	855.00	(363.68)	142.54%
Capital Improvements - Equipme	(289,085.00)	0.00	0.00	0.00	0.00%
Capital Improvements - Facilit	0.00	0.00	20,000.00	20,000.00	0.00%
Depreciation Expense	68,625.00	68,625.00	0.00	(68,625.00)	0.00%
Dues and Fees	0.00	25.00	800.00	775.00	3.13%
Emp Benefit - Hosp Ins	901.72	14,255.01	17,572.00	3,316.99	81.12%
Emp Benefit - LOPFI	4,285.01	39,411.40	56,189.00	16,777.60	70.14%
Emp Benefit - Retirement	224.39	262.89	3,250.00	2,987.11	8.09%
Employee Screenings	107.30	1,346.00	0.00	(1,346.00)	0.00%
Equipment Purchased < \$5,000	113.18	108,415.86	4,000.00	(104,415.86)	2,710.40%
Fuel Expense	1,242.28	17,082.45	11,500.00	(5,582.45)	148.54%
Grant Expense	2,360.04	3,478.69	5,000.00	1,521.31	69.57%
Insurance - Workmen's Comp.	329.00	3,948.00	3,250.00	(698.00)	121.48%
Leased Facility	0.00	20.00	0.00	(20.00)	0.00%
Licensing State of Arkansas -	0.00	44.00	0.00	(44.00)	0.00%
Payroll Tax Expense	1,038.84	7,608.09	3,467.00	(4,141.09)	219.44%
Personnel Reimbursement	0.00	1,165.00	8,500.00	7,335.00	13.71%
Pest Control	0.00	470.80	0.00	(470.80)	0.00%
PPE	0.00	25,520.03	3,500.00	(22,020.03)	729.14%
Purchased Services	0.00	2,543.25	5,000.00	2,456.75	50.87%
R&M - Office Equip / Software	3,924.95	9,097.93	0.00	(9,097.93)	0.00%
Repair / Maint - Building	37.73	9,793.66	5,000.00	(4,793.66)	195.87%
Repair / Maint - Equipment	695.91	20,067.36	3,800.00	(16,267.36)	528.09%
Repair / Maint - Radio	0.00	2,290.39	2,000.00	(290.39)	114.52%
Repair / Maint - Street Light	0.00	522.23	0.00	(522.23)	0.00%
Repair / Maint - Tires	0.00	4,880.82	12,000.00	7,119.18	40.67%
Repair / Maint - Vehicles	1,064.76	38,745.41	4,700.00	(34,045.41)	824.37%
Repair / Maint- Parts/Material	87.58	547.04	0.00	(547.04)	0.00%
Safety / Security	0.00	288.89	0.00	(288.89)	0.00%
Safety Supplies	0.00	6,015.35	0.00	(6,015.35)	0.00%
Supplies	220.59	3,739.72	2,000.00	(1,739.72)	186.99%
Telephone	640.99	7,536.89	6,500.00	(1,036.89)	115.95%
Travel - Airfare	0.00	3,030.58	0.00	(3,030.58)	0.00%
Travel - Lodging	0.00	390.97	0.00	(390.97)	0.00%
Travel - Meals	0.00	1,099.34	0.00	(1,099.34)	0.00%
Travel - Mileage	0.00	1,541.95	0.00	(1,541.95)	0.00%
Travel - Training	49.00	192.20	3,000.00	2,807.80	6.41%
Unemployment	31.93	145.11	2,450.00	2,304.89	5.92%
Uniforms	0.00	2,492.37	2,000.00	(492.37)	124.62%
Utilitites	1,763.64	14,185.40	8,000.00	(6,185.40)	177.32%
Vol Fire Response	0.00	17,300.00	0.00	(17,300.00)	0.00%

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Vol Fire Shifts	0.00	10,205.00	0.00	(10,205.00)	0.00%
Vol Fire Training	0.00	1,925.00	0.00	(1,925.00)	0.00%
Wages	34,257.92	274,285.05	239,100.00	(35,185.05)	114.72%
Waste Disposal	174.68	1,042.79	500.00	(542.79)	208.56%
Expenses	(\$165,513.02)	\$730,058.07	\$463,933.00	(\$266,125.07)	
Revenue Less Expenditures	\$171,565.67	(\$650,432.70)	(\$353,933.00)	\$0.00	
Net Change in Fund Balance	\$171,565.67	(\$650,432.70)	(\$353,933.00)	\$0.00	

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HISID - General Fund					
Revenue					
Assessment Income - Current	0.00	2,512,209.10	2,403,058.00	(109,151.10)	104.54%
Assessment Income - Penalties	55.00	216,110.39	60,000.00	(156,110.39)	360.18%
Debt Service - Sewer Treatment	0.00	274,114.40	264,482.00	(9,632.40)	103.64%
Insurance Proceeds / Reimb.	0.00	12,534.86	0.00	(12,534.86)	0.00%
Interest Income - CD's	11,783.67	65,225.73	20,000.00	(45,225.73)	326.13%
Interest Income - MMDA	11,808.91	137,347.58	0.00	(137,347.58)	0.00%
Other Income	8,862.42	32,318.77	49,000.00	16,681.23	65.96%
Tower Rental	0.00	2,172.76	0.00	(2,172.76)	0.00%
Revenue	\$32,510.00	\$3,252,033.59	\$2,796,540.00	(\$455,493.59)	
Gross Profit	\$32,510.00	\$3,252,033.59	\$2,796,540.00	\$0.00	
Expenses					
Advertising	4,950.00	29,251.01	20,000.00	(9,251.01)	146.26%
Assessment Expense - Uncollect	0.00	0.00	80,000.00	80,000.00	0.00%
Bank Fees	30.00	520.25	0.00	(520.25)	0.00%
Dues and Fees	600.00	965.01	0.00	(965.01)	0.00%
Employee Screenings	0.00	217.00	0.00	(217.00)	0.00%
Insurance	9,660.40	140,582.61	200,000.00	59,417.39	70.29%
Leased Equipment	0.00	5,688.12	0.00	(5,688.12)	0.00%
Legal Fees	5,855.52	149,346.14	42,000.00	(107,346.14)	355.59%
Major Project Expense	0.00	61,796.73	0.00	(61,796.73)	0.00%
Management Services	0.00	6,340.65	0.00	(6,340.65)	0.00%
Miscellaneous	142.35	142.35	0.00	(142.35)	0.00%
Other Expense	0.00	440.59	1,000.00	559.41	44.06%
Postage	0.00	10,093.94	15,000.00	4,906.06	67.29%
Purchased Services	553.98	1,428.40	17,000.00	15,571.60	8.40%
R&M - Office Equip / Software	1,916.44	16,746.31	0.00	(16,746.31)	0.00%
Repair / Maint - Building	25,185.00	25,185.00	0.00	(25,185.00)	0.00%
Supplies	46.34	1,250.48	0.00	(1,250.48)	0.00%
Taxes - Real Estate and Person	0.00	49,088.71	55,000.00	5,911.29	89.25%
Travel - Airfare	0.00	(1,275.99)	0.00	1,275.99	0.00%
Travel - Lodging	0.00	1,811.50	0.00	(1,811.50)	0.00%
Travel - Meals	0.00	2,154.13	0.00	(2,154.13)	0.00%
Travel - Mileage	23.58	1,964.64	0.00	(1,964.64)	0.00%
Travel - Training	0.00	2,785.58	0.00	(2,785.58)	0.00%
Waste Disposal	1,535.00	1,535.00	0.00	(1,535.00)	0.00%
Expenses	\$50,498.61	\$508,058.16	\$430,000.00	(\$78,058.16)	
Revenue Less Expenditures	(\$17,988.61)	\$2,743,975.43	\$2,366,540.00	\$0.00	
Net Change in Fund Balance	(\$17,988.61)	\$2,743,975.43	\$2,366,540.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Holiday Island Marina					
Revenue					
Facilities Rental - Long Term	0.00	0.00	200,608.00	200,608.00	0.00%
Marina Management Fee	0.00	176,253.78	0.00	(176,253.78)	0.00%
Marina Sales Fee	43.20	12,311.68	0.00	(12,311.68)	0.00%
Other Income	0.00	0.00	14,000.00	14,000.00	0.00%
Revenue	\$43.20	\$188,565.46	\$214,608.00	\$26,042.54	
Gross Profit	\$43.20	\$188,565.46	\$214,608.00	\$0.00	
Expenses					
Advertising	0.00	174.00	0.00	(174.00)	0.00%
Capital Improvements - Facilit	0.00	0.00	15,000.00	15,000.00	0.00%
Depreciation Expense	41,716.00	41,716.00	0.00	(41,716.00)	0.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Purchased Services	137.21	174.93	38,000.00	37,825.07	0.46%
Repair / Maint - Building	0.00	5,035.56	10,000.00	4,964.44	50.36%
Repair / Maint - Equipment	321.00	502.90	500.00	(2.90)	100.58%
Repair / Maint- Parts/Material	839.00	1,556.44	0.00	(1,556.44)	0.00%
Safety / Security	0.00	1,489.60	0.00	(1,489.60)	0.00%
Supplies	0.00	20.77	0.00	(20.77)	0.00%
Telephone	53.01	429.97	0.00	(429.97)	0.00%
Utilitites	67.55	1,221.07	0.00	(1,221.07)	0.00%
Expenses	\$43,133.77	\$52,471.24	\$64,000.00	\$11,528.76	
Revenue Less Expenditures	(\$43,090.57)	\$136,094.22	\$150,608.00	\$0.00	
Net Change in Fund Balance	(\$43,090.57)	\$136,094.22	\$150,608.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Public Safety Dept					
Revenue					
Security Fee	4,052.65	48,854.37	48,000.00	(854.37)	101.78%
	Revenue	\$4,052.65	\$48,854.37	(\$854.37)	
	Gross Profit	\$4,052.65	\$48,854.37	\$48,000.00	\$0.00
Expenses					
Leased Facility	0.00	300.00	1,800.00	1,500.00	16.67%
Purchased Services	0.00	0.00	48,000.00	48,000.00	0.00%
	Expenses	\$0.00	\$300.00	\$49,800.00	\$49,500.00
	Revenue Less Expenditures	\$4,052.65	\$48,554.37	(\$1,800.00)	\$0.00
	Net Change in Fund Balance	\$4,052.65	\$48,554.37	(\$1,800.00)	\$0.00

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Recreation Center					
Revenue					
Cash Long/Short	0.00	(14.59)	0.00	14.59	0.00%
Family Recreation - Access Car	0.00	0.00	4,800.00	4,800.00	0.00%
Fees - Green	1,448.52	25,226.48	15,500.00	(9,726.48)	162.75%
Fees - Recreation	32.69	22,969.33	24,000.00	1,030.67	95.71%
Individual Golf - Access Card	0.00	0.00	1,100.00	1,100.00	0.00%
Individual Recreation - Access	0.00	0.00	1,500.00	1,500.00	0.00%
Other Income	132.14	718.36	800.00	81.64	89.80%
Private Cart Fee	0.00	28.04	0.00	(28.04)	0.00%
Rent - Cart	62.50	13,603.60	8,500.00	(5,103.60)	160.04%
Rent - Club	0.00	190.00	250.00	60.00	76.00%
Rent - Facilities Short Term	0.00	4,520.48	3,500.00	(1,020.48)	129.16%
Sales - Beverage	0.00	904.84	1,500.00	595.16	60.32%
Sales - Food	0.00	1,060.84	1,400.00	339.16	75.77%
Sales - Merchandise	0.00	316.87	0.00	(316.87)	0.00%
Revenue	\$1,675.85	\$69,524.25	\$62,850.00	(\$6,674.25)	
Gross Profit	\$1,675.85	\$69,524.25	\$62,850.00	\$0.00	
Expenses					
Advertising	0.00	87.00	0.00	(87.00)	0.00%
Cable Services	57.86	738.53	0.00	(738.53)	0.00%
Capital Improvements - Facilit	(240,533.47)	0.00	0.00	0.00	0.00%
Chemicals and Fertilizer	0.00	4,981.92	5,000.00	18.08	99.64%
Cost of Sales - Beverage	0.00	374.27	900.00	525.73	41.59%
Cost of Sales - Food	0.00	310.26	500.00	189.74	62.05%
Cost of Sales - Merchandise	0.00	325.08	600.00	274.92	54.18%
Credit Cards Fees	92.75	2,185.77	1,100.00	(1,085.77)	198.71%
Depreciation Expense	77,987.00	77,987.00	0.00	(77,987.00)	0.00%
Dues and Fees	0.00	0.00	100.00	100.00	0.00%
Emp Benefit - Hosp Ins	281.32	3,374.33	3,376.00	1.67	99.95%
Emp Benefit - Retirement	152.80	1,048.35	1,685.00	636.65	62.22%
Equipment Purchased < \$5,000	0.00	270.32	3,000.00	2,729.68	9.01%
Fuel Expense	0.00	0.00	500.00	500.00	0.00%
Insurance - Workmen's Comp.	27.95	335.40	1,200.00	864.60	27.95%
Leased Equipment	0.00	8,509.94	9,100.00	590.06	93.52%
Payroll Tax Expense	581.78	8,117.00	7,597.00	(520.00)	106.84%
Personnel Reimbursement	0.00	0.00	300.00	300.00	0.00%
Pest Control	0.00	236.52	0.00	(236.52)	0.00%
Purchased Services	0.00	1,283.04	5,000.00	3,716.96	25.66%
Repair / Maint - Building	13,466.55	20,343.06	5,000.00	(15,343.06)	406.86%
Repair / Maint - Equipment	0.00	528.57	1,000.00	471.43	52.86%
Repair / Maint - Vehicles	361.35	361.35	0.00	(361.35)	0.00%
Repair / Maint- Parts/Material	0.00	528.38	1,200.00	671.62	44.03%
Safety Supplies	25.66	25.66	0.00	(25.66)	0.00%
Seed, Sod, and Soil	0.00	256.80	0.00	(256.80)	0.00%
Supplies	77.00	9,363.67	3,200.00	(6,163.67)	292.61%
Taxes - Real Estate and Person	0.00	730.78	0.00	(730.78)	0.00%
Telephone	218.77	2,679.95	2,400.00	(279.95)	111.66%
Travel - Mileage	49.12	233.71	0.00	(233.71)	0.00%
Unemployment	6.20	172.10	3,373.00	3,200.90	5.10%
Utilitites	792.25	9,961.27	14,000.00	4,038.73	71.15%
Wages	7,747.67	104,802.12	99,302.00	(5,500.12)	105.54%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Waste Disposal	492.12	2,374.21	2,100.00	(274.21)	113.06%
Expenses	(\$138,115.32)	\$262,526.36	\$171,533.00	(\$90,993.36)	
Revenue Less Expenditures	\$139,791.17	(\$193,002.11)	(\$108,683.00)	\$0.00	
Net Change in Fund Balance	\$139,791.17	(\$193,002.11)	(\$108,683.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Restaurant / Meeting Rooms					
Revenue					
Rent - Facilities Short Term	0.00	7,645.65	7,500.00	(145.65)	101.94%
Sales - Beer	207.43	16,766.51	15,000.00	(1,766.51)	111.78%
Sales - Beverage	721.59	13,999.64	9,000.00	(4,999.64)	155.55%
Sales - Food	8,331.27	151,543.49	80,000.00	(71,543.49)	189.43%
Revenue	\$9,260.29	\$189,955.29	\$111,500.00	(\$78,455.29)	
Gross Profit	\$9,260.29	\$189,955.29	\$111,500.00	\$0.00	
Expenses					
Advertising	0.00	250.50	1,500.00	1,249.50	16.70%
Cost of Sales - Beer	(453.20)	6,819.95	6,500.00	(319.95)	104.92%
Cost of Sales - Beverage	756.26	9,261.76	4,500.00	(4,761.76)	205.82%
Cost of Sales - Food	4,960.88	83,821.06	50,000.00	(33,821.06)	167.64%
Credit Cards Fees	701.22	15,169.89	9,000.00	(6,169.89)	168.55%
Depreciation Expense	2,505.00	2,505.00	0.00	(2,505.00)	0.00%
Dues and Fees	0.00	685.00	450.00	(235.00)	152.22%
Emp Benefit - Hosp Ins	0.00	0.00	3,376.00	3,376.00	0.00%
Emp Benefit - Retirement	137.72	1,184.07	3,141.00	1,956.93	37.70%
Employee Screenings	0.00	57.30	0.00	(57.30)	0.00%
Equipment Purchased < \$5,000	0.00	7,305.19	4,000.00	(3,305.19)	182.63%
Insurance - Workmen's Comp.	25.67	308.04	448.00	139.96	68.76%
Notices and Ads	0.00	56.00	200.00	144.00	28.00%
Payroll Tax Expense	874.63	7,844.89	7,044.00	(800.89)	111.37%
Pest Control	0.00	351.67	0.00	(351.67)	0.00%
Purchased Services	0.00	775.00	2,500.00	1,725.00	31.00%
Repair / Maint - Building	0.00	14,582.53	1,000.00	(13,582.53)	1,458.25%
Repair / Maint - Equipment	0.00	4,685.00	2,000.00	(2,685.00)	234.25%
Safety / Security	0.00	62.54	0.00	(62.54)	0.00%
Seed, Sod, and Soil	0.00	19.69	0.00	(19.69)	0.00%
Supplies	971.75	14,210.14	9,000.00	(5,210.14)	157.89%
Unemployment	12.19	89.61	1,967.00	1,877.39	4.56%
Utilitites	2,359.04	19,262.79	20,000.00	737.21	96.31%
Wages	10,700.01	81,689.95	92,076.00	10,386.05	88.72%
Waste Disposal	286.63	2,390.90	1,400.00	(990.90)	170.78%
Expenses	\$23,837.80	\$273,388.47	\$220,102.00	(\$53,286.47)	
Revenue Less Expenditures	(\$14,577.51)	(\$83,433.18)	(\$108,602.00)	\$0.00	
Net Change in Fund Balance	(\$14,577.51)	(\$83,433.18)	(\$108,602.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Road Dept					
Revenue					
Contribution Income	0.00	0.00	23,000.00	23,000.00	0.00%
Culvert Installation Income	918.65	4,849.36	4,000.00	(849.36)	121.23%
Other Income	24,404.00	25,009.00	500.00	(24,509.00)	5,001.80%
Road Inspection Fee - Nonref	400.00	3,600.00	5,000.00	1,400.00	72.00%
Sale of Assets	0.00	39,705.00	25,000.00	(14,705.00)	158.82%
Revenue	\$25,722.65	\$73,163.36	\$57,500.00	(\$15,663.36)	
Gross Profit	\$25,722.65	\$73,163.36	\$57,500.00	\$0.00	
Expenses					
Capital Improvements - Equipme	(201,969.03)	0.00	71,470.00	71,470.00	0.00%
Capital Improvements - Facilit	(7,855.00)	0.00	18,000.00	18,000.00	0.00%
Chemicals and Fertilizer	0.00	1,027.20	0.00	(1,027.20)	0.00%
Culvert Installation Expense	518.65	2,398.73	2,000.00	(398.73)	119.94%
Depreciation Expense	315,880.00	315,880.00	0.00	(315,880.00)	0.00%
Dues and Fees	0.00	150.00	500.00	350.00	30.00%
Emp Benefit - Hosp Ins	1,125.28	13,219.02	28,393.00	15,173.98	46.56%
Emp Benefit - Retirement	624.83	3,000.04	8,590.00	5,589.96	34.92%
Employee Screenings	0.00	284.20	0.00	(284.20)	0.00%
Equipment Purchased < \$5,000	0.00	7,278.21	3,000.00	(4,278.21)	242.61%
Fuel Expense	1,002.65	19,052.22	18,000.00	(1,052.22)	105.85%
Insurance - Workmen's Comp.	315.53	3,786.36	4,630.00	843.64	81.78%
Leased Equipment	2,415.26	28,983.12	0.00	(28,983.12)	0.00%
Notices and Ads	0.00	43.66	1,500.00	1,456.34	2.91%
Payroll Tax Expense	1,592.96	14,772.82	17,917.00	3,144.18	82.45%
Purchased Services	0.00	3,500.00	2,000.00	(1,500.00)	175.00%
Repair / Maint - Building	0.00	3,586.97	500.00	(3,086.97)	717.39%
Repair / Maint - Equipment	0.00	6,251.94	4,000.00	(2,251.94)	156.30%
Repair / Maint - Roads	15,710.00	15,710.00	0.00	(15,710.00)	0.00%
Repair / Maint - Street Light	0.00	0.00	1,500.00	1,500.00	0.00%
Repair / Maint - Tires	1,559.63	3,735.45	5,000.00	1,264.55	74.71%
Repair / Maint - Vehicles	347.98	1,875.85	5,000.00	3,124.15	37.52%
Repair / Maint -Road Materials	0.00	17,829.23	20,000.00	2,170.77	89.15%
Repair / Maint- Parts/Material	34.81	3,267.75	4,000.00	732.25	81.69%
Safety Supplies	0.00	857.94	1,500.00	642.06	57.20%
Snow / Ice Removal	0.00	6,151.08	17,000.00	10,848.92	36.18%
Supplies	13.99	2,040.78	2,000.00	(40.78)	102.04%
Telephone	170.43	2,018.50	2,000.00	(18.50)	100.93%
Unemployment	24.91	147.99	2,450.00	2,302.01	6.04%
Uniforms	383.46	2,586.85	2,000.00	(586.85)	129.34%
Utilitites	2,532.71	10,314.65	12,000.00	1,685.35	85.96%
Wages	21,344.36	190,236.81	234,208.00	43,971.19	81.23%
Waste Disposal	182.52	1,103.51	1,050.00	(53.51)	105.10%
Expenses	\$155,955.93	\$681,090.88	\$490,208.00	(\$190,882.88)	
Revenue Less Expenditures	(\$130,233.28)	(\$607,927.52)	(\$432,708.00)	\$0.00	
Net Change in Fund Balance	(\$130,233.28)	(\$607,927.52)	(\$432,708.00)	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Water/WW Dept					
Revenue					
Debt Service - Sewer Treatment	18,638.18	248,245.45	250,000.00	1,754.55	99.30%
Grant Income	0.00	68,364.75	0.00	(68,364.75)	0.00%
Irrigation Service Income	0.00	1,200.00	2,400.00	1,200.00	50.00%
Late Charges on Water and Sewe	1,495.73	10,938.74	8,000.00	(2,938.74)	136.73%
Other Income	100.00	1,215.00	0.00	(1,215.00)	0.00%
Sale of Assets	0.00	0.00	500.00	500.00	0.00%
Sewer Sales	27,396.30	368,933.21	320,000.00	(48,933.21)	115.29%
Sewer Sales Installation Charg	600.00	6,000.00	7,000.00	1,000.00	85.71%
Water Sales	45,469.11	610,964.56	500,000.00	(110,964.56)	122.19%
Water Service Installation Cha	700.00	6,300.00	10,000.00	3,700.00	63.00%
Water Turn-On Charges	990.00	15,660.00	14,000.00	(1,660.00)	111.86%
Revenue	\$95,389.32	\$1,337,821.71	\$1,111,900.00	(\$225,921.71)	
Gross Profit	\$95,389.32	\$1,337,821.71	\$1,111,900.00	\$0.00	
Expenses					
Capital Improvements - Facilit	(37,999.68)	0.00	49,998.00	49,998.00	0.00%
Chemicals and Fertilizer	2,489.38	30,787.71	24,000.00	(6,787.71)	128.28%
Depreciation Expense	634,893.00	634,893.00	0.00	(634,893.00)	0.00%
Dues and Fees	0.00	10,985.00	14,000.00	3,015.00	78.46%
Emp Benefit - Hosp Ins	1,464.36	17,566.29	17,572.00	5.71	99.97%
Emp Benefit - Retirement	1,589.22	10,584.93	13,212.00	2,627.07	80.12%
Engineering	0.00	0.00	10,000.00	10,000.00	0.00%
Equipment Purchased < \$5,000	0.00	3,503.46	5,000.00	1,496.54	70.07%
Fire Hydrants	0.00	0.00	2,500.00	2,500.00	0.00%
Fuel Expense	2,531.40	13,408.96	13,800.00	391.04	97.17%
Insurance - Workmen's Comp.	222.32	2,682.17	4,031.00	1,348.83	66.54%
Interest Expense	5,974.02	76,323.80	84,000.00	7,676.20	90.86%
Inventory Control	235,494.00	235,494.00	0.00	(235,494.00)	0.00%
Lab Fees	751.27	8,875.97	7,200.00	(1,675.97)	123.28%
Notices and Ads	0.00	471.04	800.00	328.96	58.88%
Payroll Tax Expense	2,527.17	21,399.05	20,660.00	(739.05)	103.58%
PPE	0.00	203.30	0.00	(203.30)	0.00%
Purchased Services	0.00	0.00	27,000.00	27,000.00	0.00%
R&M - Office Equip / Software	198.00	198.00	0.00	(198.00)	0.00%
Repair / Maint - Building	0.00	2,422.97	5,000.00	2,577.03	48.46%
Repair / Maint - Equipment	820.31	45,362.88	48,000.00	2,637.12	94.51%
Repair / Maint - Sewer Plant	0.00	396.19	35,000.00	34,603.81	1.13%
Repair / Maint - Tires	1,663.24	2,843.12	2,260.00	(583.12)	125.80%
Repair / Maint - Vehicles	342.86	2,803.66	4,000.00	1,196.34	70.09%
Repair / Maint - Water Tank	37,999.68	37,999.68	0.00	(37,999.68)	0.00%
Repair / Maint- Line Repair	0.00	11,486.41	28,000.00	16,513.59	41.02%
Repair / Maint- Parts/Material	19,448.20	89,250.87	58,000.00	(31,250.87)	153.88%
Safety Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
Supplies	417.73	3,899.31	4,600.00	700.69	84.77%
Telephone	578.64	6,675.57	7,200.00	524.43	92.72%
Travel - Meals	0.00	53.96	0.00	(53.96)	0.00%
Travel - Mileage	0.00	35.37	0.00	(35.37)	0.00%
Travel - Training	0.00	(57.68)	4,000.00	4,057.68	(1.44%)
Unemployment	35.05	126.42	2,840.00	2,713.58	4.45%
Uniforms	493.00	3,281.57	3,400.00	118.43	96.52%
Utilitites	28,611.85	210,627.45	225,000.00	14,372.55	93.61%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Wages	33,776.80	258,360.99	270,063.00	11,702.01	95.67%
Waste Disposal	3,348.46	37,734.31	1,045.00	(36,689.31)	3,610.94%
Expenses	\$977,670.28	\$1,780,679.73	\$994,181.00	(\$786,498.73)	
Revenue Less Expenditures	(\$882,280.96)	(\$442,858.02)	\$117,719.00	\$0.00	
Net Change in Fund Balance	(\$882,280.96)	(\$442,858.02)	\$117,719.00	\$0.00	

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	21,437,991.01	20,460,260.99	0.00	0.00	0.00%
Net Change in Fund Balance	(1,003,640.85)	(25,910.83)	532,451.00	0.00	0.00%
Ending Fund Balance	20,434,350.16	20,434,350.16	0.00	0.00	0.00%

Holiday Island Suburban Improvement District Statement of Revenue and Expenditures

Report Options

Period: 12/1/2023 to 12/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual